



# INVOICE

Date: 1/9/2024  
Invoice #: 15

City of Bristol  
111 North Main Street  
Bristol, CT 06010

For the period 1-1-24 through 3-31-24  
Client Annual Fee: \$424,360

<i>PERIOD</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
For the period 1-1-24 through 3-31-24	Quarterly Consulting Fee to be charged	\$106,090.00
	<b>Net Amount</b>	<b>\$106,090.00</b>

*We will debit the accounts accordingly*  
Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.